


CANDIDATE'S REPORT

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(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate Citizens for BREC P.O. Box 45631 Baton Rouge LA 70895		2. Office Sought (include title of Office as well as parish, city, town and/or election district)	OFFICE USE ONLY <i>Pre Cyn 2/14</i> 0501813
3. Date of Primary 11/02/2004 This report covers from 12/03/2004 thru 12/31/2004			
4. Type of Report ___ 180th day prior to primary ___ 90th day prior to primary ___ 30th day prior to primary ___ 10th day prior to primary ___ 10th day prior to general ___ 40th day after general <input checked="" type="checkbox"/> Annual (future election) ___ Supplemental (past election) ___ Amendment to prior report			
5. FINAL REPORT if: ___ Withdrawn ___ Unopposed ___ Filed after the election AND all loans and debts paid			
6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.) Please see attached sheets.	7. Full Name and Address of Treasurer Please see attached sheets.	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee b. Name and address of committee's chairperson c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)	
9. Name of person preparing report b. Daytime telephone Please see attached sheets		2005 FEB 14 AM 10:39 ETHICS ADMINISTRATION CAMPAIGN FINANCE RECEIVED	
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. Dated 02/11/2005  Ralph J. Stephens Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) Lance J. Kinchen Signature of Treasurer		225-922-4800 Daytime Telephone 225-387-4000 Daytime Telephone	

HAND DELIVERED

Name and Address of Chair Person Ralph J. Stephens 8850 United Plaza Blvd. Suite 1001 Baton Rouge LA 70809 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer):	Ref of Aff. Org. to Comm:
Name and Address of Treasurer Lance J. Kinchen One American Place 22nd Floor Baton Rouge LA 70801 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer):	Ref of Aff. Org. to Comm:
Name and Address of Person Preparing Report Ralph J. Stephens 8850 United Plaza Blvd. Suite 100 Baton Rouge LA 70809 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer): 225-822-4800	Ref of Aff. Org. to Comm:
Name and Address of Financial Institution Whitney Bank P.O. Box 61280 New Orleans LA 70616 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer):	Ref of Aff. Org. to Comm:
(Empty space for additional information or signature)	

RECEIPTS

This Period

1. Contributions (Schedule A-1)	0.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00

DISBURSEMENTS

This Period

9. Expenditures (Schedule E-1)	2549.00
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2549.00

FINANCIAL SUMMARY

Amount

14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	4713.14
15. Plus total receipts this period (Line 8 above)	+ 0.00
16. Less total disbursements this period (Line 13 above)	- 2549.00
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	2164.14

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on **SCHEDULE E-2: OTHER DISBURSEMENTS**. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Compose Digital Design 7650 Old Hammond Hwy. Baton Rouge LA 70808	12/06/2004	Radio Ad Production	1000.00
George Kennedy	12/06/2004	Radio Ad Production	1500.00
U.S. Postal Service Baton Rouge LA	12/06/2004	Postage Stamps	37.00
Whitney Bank P.O. Box 61260 New Orleans LA 70616	12/31/2004	Maintenance Fee	12.00

3. SUBTOTAL (optional - this page)

2549.00

4. TOTAL (optional - complete only on last page of this schedule)

2549.00